



Notice of Regular Meeting The Board of Trustees LVISD

A meeting of the Board of Trustees of Lago Vista ISD will be held on May 19, 2014, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar K Ranch Road, Lago Vista, Texas 78645.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Invocation
2. Welcome visitors/Recognition/Public participation
3. Recognition of retiring staff member
4. Construction Update
5. SHAC Update
6. Food Services Contract for SY 2014-15
7. Consideration and possible action regarding EIC Local (GPA Calculation)
8. Investment Officer Training
9. Superintendent Report
 - a. Superintendent Evaluation
 - b. Hosting District Track 14-15
 - c. End of Year Events
 - d. Graduation
 - e. NexGen
10. Consent Agenda
 - a. Minutes of previous meetings
 - b. Budget Amendments
 - c. Monthly Financial Report
11. Closed Executive Session
12. Personnel: Assignment and Employment
13. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Matt Underwood
Superintendent

_____ Date



Lago Vista ISD 2011 Bond Monthly Bond Update – May 19, 2014



Project Summary:

- Buildings A, B, and C completing items remaining on city final inspection report. Fire alarm inspections ongoing for acceptance prior to graduation ceremony.
- Fire protection riser pressures and main drain tests have been completed on PAC and the Auxiliary Gym.
- Asphalt paving has been completed for the south parking lot at PAC. Striping of the parking lots also completed.
- Tennis court perimeter concrete and fencing is complete and lighting controls in progress.
- Performing Arts Complex has the concrete for the seating area complete and steps are being prepared; stage controls are being wired and terminated. Interior doors and glass have been installed.
- Security systems and technology wiring are near complete in all areas.

Current Activities:

- Punchlist has been developed for Field house/concession buildings and athletic facilities.
- Completing the stage control wiring and preparing for equipment/rigging installation in PAC.
- Auditorium seating concrete has been placed, and steps are being formed and prepared for concrete.
- Coordination with the city for future water valve location and preparing for field house underground fire line completion.
- Temporary irrigation lines continue working to establish vegetation in all hydromulch areas.
- Design team reviewing the pricing for EMS and lift station access road(s) on the south side.
- Building lettering has been selected and ordered.
- Audio system is being programmed and console installed.
- Tennis court fencing is completed and lighting controls are in progress; lights have been tested.
- Asphalt paving on the south side is complete; parking lot and fire lane striping is completed.
- Sidewalks are in progress with weekly progress.
- The city approved the relocation for the new marquee for better visibility.
- Coordination with PEC for new fire pump electrical service and completed the agreement and payment.
- Approval for the new electrical and removal and replacing concrete and paving to complete the installation.
- Elevator inspection and state certification – turned over for owner use.

Looking Ahead:

- Testing of fire protection line for field house, and fire riser inspections.
- Complete all fire alarm testing and approvals for Bldgs A, B, and C
- Tennis court perimeter concrete and fencing install.
- Stage equipment and rigging installation in the PAC.
- Framing and finish-out of spaces under the auditorium seating, and the lobby of the PAC.
- EMS road grading and drainage structures for the south side and around the track.
- Fire pump installation, start-up and certification for Building A.





Lago Vista ISD 2011 Bond Monthly Bond Update – May 19, 2014





Lago Vista ISD 2011 Bond Monthly Bond Update – May 19, 2014



| 2011 Lago Vista ISD Bond Budget Summary - | Updated | 5/16/2014 | Budget | Committed | Expenditures To Date | Expenditure Balance | Budget Balance |
|---|---------|-----------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Construction Costs | | | | | | | |
| BWC - General Conditions | | | \$ 260,228 | \$ 259,772 | \$ 239,056 | \$ 20,716 | \$ 456 |
| BWC - Overhead/Profit | | | \$ 247,831 | \$ 247,401 | \$ 227,644 | \$ 19,757 | \$ 430 |
| BWC - GMP (Less GC/O/P) | | | \$ 23,768,399 | \$ 24,656,397 | \$ 22,629,116 | \$ 2,027,281 | \$ (887,998) |
| BWC - Total GMP | | | \$ 24,276,458 | \$ 25,163,570 | \$ 23,095,816 | \$ 2,067,754 | \$ (887,112) |
| Contribution to Off-Site Water/Sewer Improvements | | | \$ 1,250,000 | \$ 1,333,830 | \$ 1,333,830 | - | \$ (83,830) |
| Total Construction Costs | | | \$ 25,526,458 | \$ 26,497,400 | \$ 24,429,646 | \$ 2,067,754 | \$ (970,942) |
| Non-Fixed Furniture/Fixtures/Equip | | | | | | | |
| | | | \$ 607,637 | \$ 499,342.78 | \$ 424,990.94 | \$ 74,351.84 | \$ 108,294.22 |
| Fees/Design/Acctg/Legal/Admin (9.6% of Construction Costs) | | | | | | | |
| Architectural/Structural/MEP Fees** | | | \$ 1,549,220 | \$ 1,451,738 | \$ 1,418,270 | \$ 33,468 | \$ 97,482 |
| Acoustical Consultant | | | \$ 41,400 | \$ 34,500 | \$ 24,150 | \$ 10,350 | \$ 6,900 |
| Civil Engineer Fees*** | | | \$ 239,791 | \$ 283,584 | \$ 272,138 | \$ 11,446 | \$ (43,793) |
| Surveying | | | \$ 67,500 | \$ 77,058 | \$ 77,058 | - | \$ (9,558) |
| Traffic Impact Analysis | | | \$ 25,000 | \$ 25,000 | \$ 21,000 | \$ 4,000 | - |
| Environmental Consultant | | | \$ 10,000 | - | - | - | \$ 10,000 |
| Geotechnical Fees | | | \$ 38,540 | \$ 38,540 | \$ 36,690 | \$ 1,850 | - |
| Construction Materials Testing | | | \$ 30,610 | \$ 52,012 | \$ 53,020 | \$ (1,008) | \$ (21,402) |
| PM Fees | | | \$ 402,300 | \$ 402,300 | \$ 371,238 | \$ 31,062 | - |
| Misc. Fees | | | \$ 47,250 | \$ 223,109 | \$ 117,239 | \$ 105,870 | \$ (175,859) |
| Total Professional Fees | | | \$ 2,451,611 | \$ 2,587,842 | \$ 2,390,804 | \$ 197,038 | \$ (136,231) |
| Technology Equipment | | | \$ 500,000 | \$ 467,674.62 | \$ 149,390.34 | \$ 318,284 | \$ 32,325.38 |
| Contingency | | | \$ 514,294 | - | - | - | \$ 514,294.00 |
| Total Project Budget | | | \$ 29,600,000 | \$ 30,052,259 | \$ 27,394,831 | \$ 2,657,428 | \$ (452,259) |

| | |
|--|---------------------|
| Budget Balance | \$ (452,259) |
| Current Owner's Contingency within GMP | \$ (96,659) |
| Contractor's Contingency within GMP | \$ 50,000 |
| Total Uncommitted Funds to Date | \$ (498,918) |

| | |
|---|-----------------------|
| Total Cost of Artificial Turf | \$ 631,790 |
| Total Cost of Resurfacing Track | \$ 201,695 |
| Budget Balance w/ Track and Field Work | \$ (1,332,403) |

**Base on construction costs of \$21,795,963
 ***Based on construction costs of \$4,393,066

LVISD 2013-14 SHAC Areas of Concern

| | Area of concern 13-14 | Recommendations | Campus/Person | Completed |
|--|--|--|---|-----------|
| Student Health Services Mtg date 10/24/13 | Decreasing ability of nurse to work with students in classroom on health concerns due to loss of nursing position | Continue to want licensed medical personnel at MS and or HS when the new facility opens | MS/HS - Principals and Superintendent | |
| Staff Wellness Promotion Mtg date: 10/24/13 | Decreasing ability of nurse to work with staff on health concerns Lack of policy for breastfeeding staff members | Continue to want licensed medical personnel at MS and or HS when the new facility opens Consider development of breastfeeding policy for the district. | MS/HS - Principals and Superintendent District - Beth Mohler/Gina Carmichael | |
| Healthy & Safe School Environment Mtg Feb 27 | Need for clarification of health policies Need for more communication of health and safety policies to students, parents, staff and visitors Written crisis response plan in place but not in practice Very slippery flooring in front of Middle School when raining or even just damp outside School buses idle engine while waiting for students to load at MS/HS Icy sidewalks and boardwalk walkways take too long to be dealt with for safety No training on prevention of unintentional injuries or violence for staff No safe access to handicap swing at ES Rodent(s) noted in Middle School ceiling Baseball field with many fire ant mounds | Review of health policies in regard to who, when, where they apply and who is enforcing agent Campuses work on more ways of educating all involved Middle and High campuses to begin fire, lockdown and tornado drills immediately Maintenance department to consider alternative surfacing for safety Buses to be turned off until last child loaded Each campus to be supplied with either salt or sand to have on hand when it is needed District to provide training for entire district Provide safe sidewalk for disabled children's access that will tolerate a wheelchair Enc staff to report it to maintenance when it is noted and follow up if no resolution Enc staff to report it to maintenance when it is noted and follow up if no resolution | District - Beth Mohler, Gina Carmichael Principals MS/HS Principals Maintenance Peterman Maintenance MS/HS - Principals and Superintendent ES Principal MS Principal MS/HS PE teachers, Baseball Coach | |
| Parent and Community Involvement Mtg Feb 27 | No areas of concern | None | | N/A |

| | Area of concern 13-14 | Recommendations | Campus/Person | Completed |
|---|---|--|--|------------------|
| Nutrition Services Mtg April 24th | | | | |
| Counseling & Mental Health Mtg April 24th | | | | |
| Physical Education Mtg Jan 23rd | Middle and High School campuses do not actively promote fitness events in the community | District to develop a system where parents at all campuses can be informed about community activities that promote a healthy lifestyle | Principals and Superintendent | |
| Health Education Mtg Jan 23rd | Elementary campus infuses Health subjects in some classrooms by individual teachers but not in a systematic process that ensures all areas are covered Low level of support teachers have in teaching health classes | Elementary campus develop a more systematic, sequential plan for covering all areas of Health TEKS in each grade level. Professional development on developing and delivering health curriculum | ES Principal, Curriculum Coordinator ES Principal | |

Lago Vista ISD

SFA Name

227912
County District Number/
Program (TX) Number

2014-15 TDA CONTRACT RENEWAL CHECKLIST
School Food Authority Renewal of Food Service
Management Company Contract

This checklist must be completed and submitted to TDA for approval with the referenced items attached by April 29, 2014, for contract renewals for the 2014-2015 school year. Contract renewals submitted after April 30, 2013, could require the School Food Authority (SFA) to return to a self-operated Food Service Program.

Please check each box for which information and/or documents have been provided.

- 1. Cover letter stating SFA's intent to renew its contract with the FSMC for the 2014-15 school year.
- 2. Contract Renewal Agreement. (Please check boxes where applicable.)
 - A. Methodologies for Fee Increases

Fee increases, including Allocated Charges, must be linked to the Consumer Price Index ("CPI"). A methodology and calculation must be provided for each fee increase to reflect the percentage of increase in the CPI. Please check each box below which applies to your SFA.

- Administrative Fee Increase/Methodology Attached

Current Administrative Fee \$ _____
Proposed Administrative Fee \$ _____

- Management Fee Increase/Methodology Attached

Current Management Fee \$ _____
Proposed Management Fee \$ _____

- Fixed Meal-Rate Increase/Methodology Attached

- School Breakfast Program

Current Fee \$1.75000
Proposed Fee \$1.78850

- National School Lunch Program

Current Fee \$2.95410
Proposed Fee \$3.01909

TDA CONTRACT RENEWAL CHECKLIST

Page 2 of 3

Afterschool Care Program

Current Fee \$ _____
Proposed Fee \$ _____

Equivalent Meal

Current Fee \$3.00000
Proposed Fee \$3.06600

Allocated Charge Increase/**Methodology Must Be Attached For Each Allocated Charge Being Increased.**

No Fee Increase

B. Regulatory Changes

SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

C. Contract term

The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items.

2013-14 Food Service Budget

Auditable Food Service Budget from the school year ending June 2014

TDA CONTRACT RENEWAL CHECKLIST

Page 3 of 3

2014-15 Food Service Budget
Projected Food Service Budget for the upcoming school year

4. List of Schools Served

Provide a list of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals.

5. Certifications

Provide the following signed certifications:

Exhibit A - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions

Exhibit B - Anti-Collusion Affidavit

Exhibit C - Certification regarding Lobbying, Disclosure of Lobbying Activities and Instructions

7. District Employee to Contact

Provide the following information for the individual at the SFA responsible for answering questions and correspondence concerning its food service operation:

Name & Job Title _____

Telephone Number _____

Fax Number _____

Email Address _____

Unit Name: Lago Vista ISD
 PC#: 000007164

Methodology for Calculation of Increase in
 Fixed Meal Rates

ARAMARK has utilized the following methodology in calculating the increase in its Management Fee and General and Administrative Expense for the 2014 – 2015 school year.

ARAMARK has compared the seasonally adjusted value of the Consumer Price Index, as published by the U.S. Department of Labor, Bureau of Labor Statistics (1982 – 84 = 100% base period), **Food Eaten Away From Home** ("CPI"), for February 2013 to the seasonally adjusted value of the CPI for February 2014 and calculated the increase, on a percentage basis, in the CPI during such period. ARAMARK's Management Fee and General and Administrative Expense were then increased by a percentage equivalent to the percentage increase in the CPI over the measured period.

CPI-U Food Eaten Away From Home

| | |
|---------------------|---------|
| CPI Index, Feb 2013 | 240.930 |
| CPI Index, Feb 2014 | 246.187 |
| Increase | 5.257 |
| % Increase | 2.2% |

| | Last Year | | Next Year |
|----------------------|--------------|---|------------------------|
| Breakfast Meal Rate | 1.750000 | X | 1.022 = <u>1.78850</u> |
| Lunch Meal Rate | 2.954100 | X | 1.022 = <u>3.01909</u> |
| Snack Meal Rate | 0.000000 | X | 1.022 = <u>-</u> |
| Equivalent Meal Rate | 3.000000 | X | 1.022 = <u>3.06600</u> |

Exhibit A

SCHEDULE OF FOOD SERVICE LOCATIONS AND SERVICES PROVIDED

(Note: Any program not operated in a particular school should be listed in Parenthesis by name of school.)

Lago Vista High School
5185 Lohman Ford Rd.
Lago Vista, TX 78645
512-267-8300

Lago Vista Middle School
8039 Bar-K Ranch Rd.
Lago Vista, TX 78645
512-267-8300

Lago Vista Elementary School
6404 Civic Dr.
Lago Vista, TX 78645
512-267-8300

All schools: NSLP, SBP, A la carte, Fresh Fruit & Vegetable Program, Disaster Feeding

Exhibit C

FOOD SERVICE BUDGET

Lago
Vista
ISD

School Year 2014-2015

Revenues:

| | | |
|--------------------------|-----------|------------|
| Cash Sales: | | |
| Student Breakfast Sales | \$ 13,779 | |
| Student Lunch Sales | \$117,106 | |
| Student Snack Sales | \$ - | |
| Student a la Carte Sales | \$147,744 | |
| Adult Sales | \$ 6,907 | |
| Catering Sales | | |
| Interest Income | \$ - | |
| Concession Sales | \$ - | |
| Vended Meal Sales | \$ - | |
| Total Cash | | \$ 285,536 |

| | | |
|---|-----------|-----------|
| State and Federal Reimbursements/Funding: | | |
| NSLP | \$177,730 | |
| SBP | \$ 47,583 | |
| ASCP | | |
| SSO | | |
| SFSP | | |
| State Matching Fund | \$3,000 | |
| Commodities Received | \$31,212 | |
| Other Funding | \$ - | |
| Total Reimbursements | | \$259,525 |

Total Revenues = All Cash Sales + All Reimbursements \$ 545,061

Expenses:

| | |
|--------------------------------------|-----------|
| Reimbursable Breakfast Meal Rate Fee | \$ 65,728 |
| Reimbursable Lunch Meal Rate Fee | \$297,113 |
| Management Fee | |

| | | |
|-------------------------------------|------------|------------------|
| A la Carte Equivalent Meal Rate Fee | \$154,248 | |
| Reimbursable Snack Meal Rate Fee | | |
| FSMC Commodity Credit | \$(31,212) | |
| SFA Labor Expense | \$ - | |
| SFA Direct Expense | | |
| Commodity Processing | \$- | |
| Total Expenses | | \$485,877 |

| | | |
|--------------------------|----------|-----------------|
| Commodities | | |
| Commodities Used | \$31,212 | |
| Commodity Delivery | | |
| Commodity Processing | | |
| Total Commodities | | \$31,212 |

Surplus / Subsidy = Total Revenues – Total Expenses \$27,972

FSMC Guaranteed Return \$28,000
FSMC Guaranteed Break Even
FSMC Guaranteed Subsidy

School District Employee responsible for submission of this budget data:

Name: Henri Gearing
Telephone Number: 512-267-8300

FSMC Employee responsible for submission of this budget data:

Name: Edmundo Gandara
Telephone Number: 512-905-3637

Exhibit D, Chart 7

CHART STATING MEAL PRICES AND COSTS PER MEAL

**Lago Vista ISD
Meal Prices and Cost Per Meal
SY 2013-2014**

| Current Meal Prices | | |
|----------------------------|------------------------|--------------------|
| | Breakfast Price | Lunch Price |
| Elementary School | \$1.60 | \$2.40 |
| Middle School | \$1.75 | \$2.65 |
| High School | \$1.75 | \$2.65 |

| 2014-2015 Meal Prices | | |
|------------------------------|------------------------|--------------------|
| | Breakfast Price | Lunch Price |
| Elementary School | \$1.60 | \$2.50 |
| Middle School | \$1.75 | \$2.75 |
| High School | \$1.75 | \$2.75 |

Exhibit I

SCHEDULE OF TERMS FOR FSMC GUARANTY

- 1) **Projected Food Service Budget Surplus:** FSMC estimates that the projected surplus for the 2014/2015 School Year ("Current Year") shall be at least \$28,000 (the "FSMC Guaranteed Return") for those items of revenue and expense set forth in the Food Service Budget attached hereto as Exhibit C.
- 2) **ARAMARK Reimbursement:** FSMC agrees to reimburse SFA for the amount, if any, by which SFA's Surplus is less than the FSMC Guaranteed Return for the Current Year ("SFA's Shortfall"). The term "SFA's Surplus" shall mean the amount, if any, by which SFA's actual Total Revenues for the Current Year exceed SFA's actual Total Expenses for the Current Year.
- 3) **Reimbursement Conditions and Assumptions:** FSMC's obligation to reimburse SFA in accordance with paragraph 2 above, shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the Current Year:
 - (a) Reimbursement rates for NSLP and NSBP meals for the 2014/2015 School Year shall increase by percentages at least equal to the percentage increases experienced for the 2013/2014 School Year by day part and meal type.
 - (b) The value of government donated commodities or cash in lieu thereof received shall not be less than the value of government donated commodities or cash in lieu thereof received during the prior school year. The mix and quantity of government donated commodities shall not change from the mix and quantity received the prior school year so as to increase actual food costs over the level of projected food cost set forth in Exhibit C.
 - (c) There shall be at least 178 full service days where breakfast and lunch are served for the Current Year.
 - (d) The average daily student attendance for the Current Year shall be at least 1,350.
 - (e) The cost of wages, salary, and fringe benefits for the food service operations employees or the number of such employees shall not exceed such levels as set forth in Exhibit C. FSMC's reimbursement obligation is based on the Federal and State minimum wage laws and health care benefit rates, laws, and regulations including, without limitation, any prevailing wage rates and laws, in effect as of January 1, 2014. Should the minimum wage or health and welfare benefit rates be increased above the January 1, 2014 level pursuant to any Federal, State or local law or regulation, or should FSMC's costs increase due to causes beyond FSMC's control, FSMC's reimbursement obligation shall automatically be adjusted to cover increased costs resulting directly or indirectly from such increase.
 - (f) The actual costs charged to the Food Service Budget by SFA shall not exceed the projected operating expenses as set forth in Exhibit C.
 - (g) Revenue from a la carte sales will be at least equal to a la carte sales from the

2013/2014 school year.

- (h) Food costs during the Current Year shall not increase by an amount greater than three Percent (3%). For the purposes of this provision, food costs shall be measured by comparing the Consumer Price Index published by the United States Department of Labor, Bureau of Labor Statistics (1982 = 100% base period), Food Away From Home ("CPI") (or a comparable index if that index is not available), in effect on June 30, 2015 to the CPI in effect on June 30, 2014.
- (i) SFA and its representatives, including, but not limited to, the SFA liaison, school principals, teachers and SFA employees shall fully cooperate with FSMC and its representatives in the implementation of the Food Service Program and any modifications to the Food Service Program. SFA shall fully cooperate with FSMC to limit the expansion of competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.
- (j) The ratio of students eligible to receive free and reduced price meals as compared to total student enrollment shall not decrease from prior year.

In the event any of the foregoing conditions or assumptions is not met during the Current Year, FSMC's obligation shall be reduced by the amount of any increase in SFA's Total Expenses or any reduction in Total Revenues which is attributable to the changes in such conditions or assumptions. Furthermore, if during the Current Year SFA requests a change in any phase of the Food Service Program that results in a material decrease in Total Revenues or a material increase in Total Expenses from the amounts set forth in Exhibit C, FSMC shall advise SFA of its estimate of the increase in the Total Expenses or decrease in Total Revenues attributable to such requested change. Any budget, including the Food Service Budget, agreed to by FSMC and SFA shall be adjusted to reflect such estimated increase in Total Expenses or decrease in Total Revenues.

REGION XIII EDUCATION SERVICE CENTER

PROFESSIONAL DEVELOPMENT CERTIFICATE

Matt Underwood

**successfully completed 5.00 of possible 5.00 clock hours of
training in the workshop**

BMC - Investment Officer Training (SP1427657)

4/24/2014 - 4/24/2014

**Principal Standard(s): 7. Learner-Centered Instructional Leadership and
Management**

PDAS Links: None

Workshop Description:

This session will provide five hours of state-required training for school district investment officers. The curriculum will include instruction in investment policy, strategy, and market analysis.

Business Management Cooperative

Meetings sponsored by the Business Management Cooperative provide information on critical issues, training and networking opportunities for school district chief financial officers, business office personnel and other individuals interested in effective and efficient financial management. The Business Management Cooperative is also designed to provide supplemental Finance Essentials and On-site/Off-Site Services.

Business Management Cooperative members must register with a Region 13 provided promotion code.



Terry Smith, Executive Director - ESC Region
XIII



REGION XIII
EDUCATION SERVICE CENTER
5701 Springdale Road, Austin, TX 78723
512-919-5313 • www.esc13.net
SBEC Provider Number : 227-950
TBOEPC Provider Number : 324

Social Work Continuing Education License #5635
LPC Provider #1229



SUPERINTENDENT APPRAISAL

Name: **Matt Underwood**

Date of Appraisal: **6/16/2014**

Superintendent Dates of Appraisal Period: From **January 2013** to **May 2014**

RATING CRITERIA

EXCEEDING EXPECTATIONS - Performance above expectations.

Key words are: All/Almost All

PROFICIENT - Doing satisfactory work; meeting expectations.

Key words are: Most

NEEDS IMPROVEMENT - Needs attention to bring up to standards; work less than acceptable.

Key words are: Some

UNSATISFACTORY - Unacceptable. Does not meet minimum standards. Needs immediate attention.

Key words: Less than half

NO OBSERVATION – No Observation

(1) Instructional Management

The district has aligned an extensive curriculum that uses well-defined achievement goals to maintain an exemplary system that prepares all LVISD students for the future.

Evidence of attainment: Keeps board informed of the instructional progress of the District by detailing current curriculum tools and their implementation. This includes curriculum and instructional process

implementation and effectiveness, along with analysis of Eduphoria tool usage for the disaggregation of student data and whether or not scope and sequence along with teaching strategies indicate that targeted instruction is taking place as a result. Evidence will be sought to support that benchmark testing is in place to evaluate the impact on student learning throughout the year. This includes comparing student performance to like districts in the state and staff development delivered for the current year, including input from instructional teams regarding perceived effectiveness of training along with input on training needs for 13-14.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |

Comments:

(2) Instructional Technology

Increase the incorporation of existing technology throughout the curriculum, assuring that technology is being used in a manner that effectively increases student performance as assessed by research based instructional strategies and STAAR success. The District will enable an environment that promotes actively engaged learners through the use of technology to prepare them for an ever-changing, digital world.

Evidence of Attainment: Survey responses from staff and parents as well as evidence of a long term technology vision for the District. Present a plan that will address infrastructure, needs assessment, and effectiveness of current software and hardware, including budgetary impact.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |

Comments:

(3) Human Resources

The District will work to improve communication between staff members and stakeholders and provide a supportive environment for professional educators. Decisions regarding employment, retention and evaluation will be made according to social, emotional and academic needs of the student.

Evidence of Attainment: Evaluate staff based on student performance in conjunction with the new state assessment data. Decisions relating to recruitment and evaluation are made with a focus on student need. A collaborative, successful environment will be evidenced through staff survey responses.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |

Comments:

(4) Facilities

The District will promote a long term, visionary approach to student facility enhancement as well as meet the long term needs of the District’s growth. Facilities will be designed in a smart and efficient manner. The District will also work towards further enhancing communication with the community about the progress and planning in this area.

Evidence of Attainment: Survey results will demonstrate qualitative data for review. The District’s facilities will be enhanced and maintained in a manner that is representative of the community.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |

Comments:

(5) Graduates

LVISD graduates will exhibit leadership abilities that are focused on service and integrity. They will become productive consumers and will be able to adapt to an ever-changing workforce and global economy.

Evidence of Attainment: Post graduate data base will depict evidence of graduating student plans. Scholarship award monitoring as well as recognition under the State Accountability System will also provide supporting information.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |

Comments:

(6) Community Engagement

Community is informed and actively involved in promoting high expectations, strong values, and morals in a supportive environment. Community resources will be maximized through financial, emotional and instructional support.

| Rating | | | | |
|---------------|----------|----------|----------|-----------|
| 4 | 3 | 2 | 1 | NO |
| | | | | |

Evidence of Attainment: Evidence of scheduled community forums at the school as well as presentations and community outreach at existing forums outside the school such as Chamber of Commerce, Lions, and other social venues. Comprehensive community surveys will be implemented when resources permit.

| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
|---------------------|------------|-------------------|----------------|----------------|
| | | | | |

Comments:

(7) Superintendent and School Board Relations

The staff, students, and community benefit from a harmonious relationship between the district's policy-making body (the board) and the chief executive officer (the superintendent). Unity of purpose and good communications are two of the main ingredients of effective board/superintendent relations. While there is generally a clear distinction between the role of the board and the role of the superintendent, a good relationship ensures that any differences can be discussed and dealt with effectively. The superintendent can do his/her part by:

1. Providing opportunities for the board and the superintendent to establish cooperatively developed goals to define expectations and their respective roles in attaining desired outcomes;
2. Maintaining frequent communications with the board and encouraging open and honest dialogue;
3. Periodically conducting a self-assessment and soliciting an assessment from the board; and
4. Encouraging mutual respect.

| Rating | | | | |
|---------------------|------------|-------------------|----------------|----------------|
| 4 | 3 | 2 | 1 | NO |
| Exceeds Expectation | Proficient | Needs Improvement | Unsatisfactory | No Observation |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

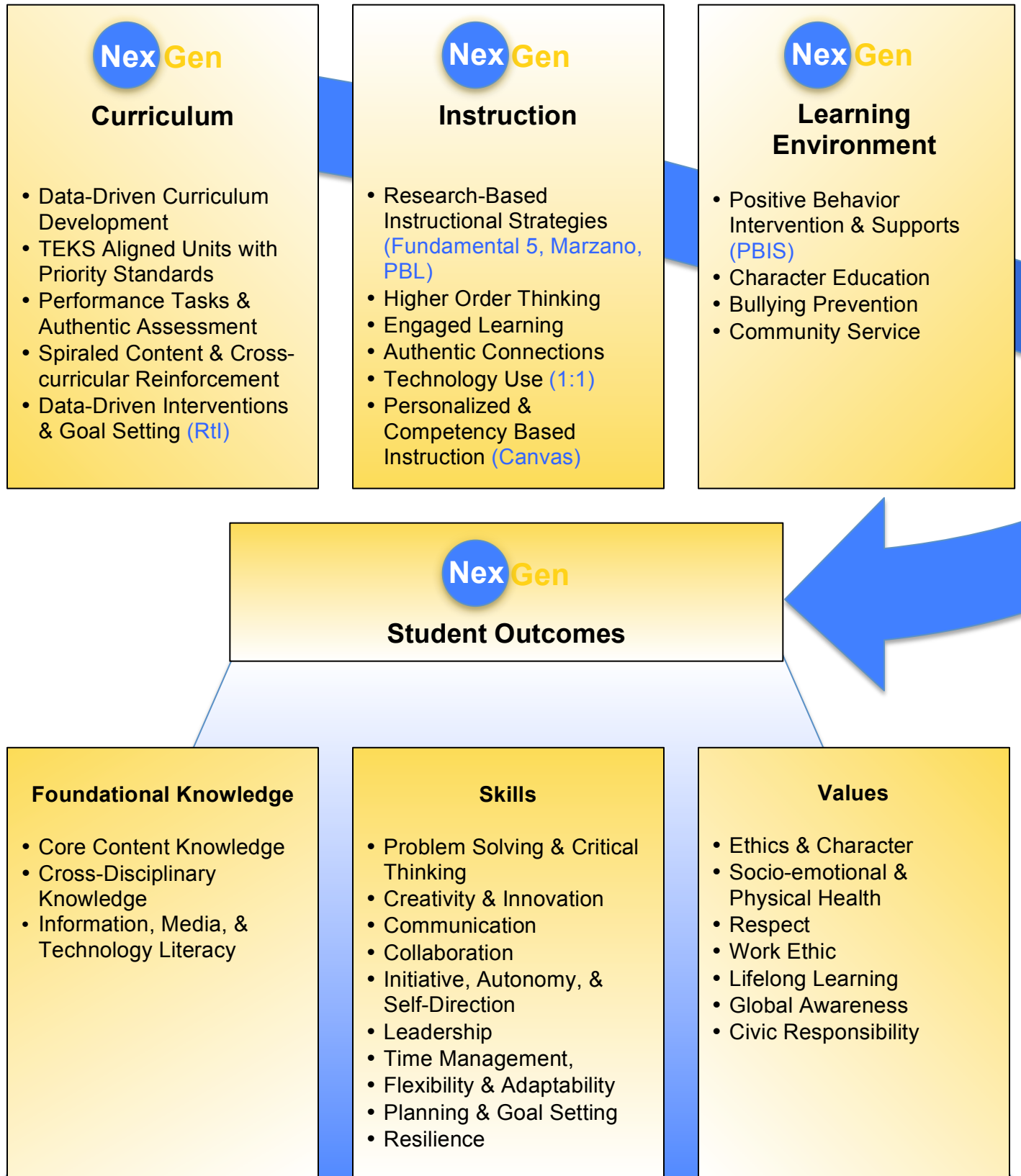
(8) Texas Academic Performance Reports and District Performance Objectives

Given the rapid changes in factors that affect education, and the new skills and higher levels of skills required to lead and manage an entire school district, the more the superintendent and those to whom many responsibilities are delegated know about a subject or area of work, the better able they are to achieve the high expectations held for them. Not only is continuing education and training required by law for all Texas school administrators, it is essential to the attainment of district goals. The student achievement criteria for the 2011-13 school year is not applicable under this evaluative instrument.

| | | | | |
|----|--|--|--|--|
| | | | | |
| NA | | | | |

District Accountability Rating

NexGen Learning at Lago Vista ISD



| | | | | |
|--|---|----------------|------------------|-----------------|
| Lago Vista ISD | | | | |
| Budget Amendments | | | | |
| 2013-2014 | | | | |
| AMENDMENT #3 | | | | |
| Fund 199 | | | | New |
| Account Code | Description | Budget | Amendment | Balance |
| 199-12-6399-00-041-499 | MS Library Supplies | \$ 1,125.00 | \$ 28,000.00 | \$ 29,125.00 |
| 199-13-6219-00-999-411 | Professional Services - Staff Development | \$ 7,190.00 | \$ 15,000.00 | \$ 22,190.00 |
| 199-41-6211-00-701-499 | Legal Services | \$ 25,000.00 | \$ 35,000.00 | \$ 60,000.00 |
| 199-41-6399-00-702-499 | Supplies School Board | \$ - | \$ 3,800.00 | \$ 3,800.00 |
| 199-41-6399-00-750-499 | Supplies Business Office | \$ 4,500.00 | \$ 1,400.00 | \$ 5,900.00 |
| 199-51-6311-00-999-499 | Gas & Oil | \$ 19,000.00 | \$ 20,000.00 | \$ 39,000.00 |
| 199-51-6629-00-999-499 | Phone System | \$ 5,500.00 | \$ 12,100.00 | \$ 17,600.00 |
| | | | | \$ - |
| 199-81-6629-00-999-499 | Capital Projects | \$100,000.00 | \$ (60,000.00) | \$ 40,000.00 |
| 199-91-6224-00-99-499 | Chapter 41 Payments | \$4,392,388.00 | (\$55,300.00) | \$ 4,337,088.00 |
| Total | | | \$ - | |
| Explanation | | | | |
| Apple Computers for the MS Library | | | | |
| Staff Development - Program Based Learning | | | | |
| Legal Fees | | | | |
| iPads for Board | | | | |
| Apple Computers for Business Office | | | | |
| Propane new high school | | | | |
| Phone System upgrade | | | | |

| BANK STATEMENTS/INVESTMENTS | | | | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | | | | | | | | | | | | |
| 13-14 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug |
| General | \$ 328,443.77 | \$ 100,017.62 | \$ 47,642.21 | \$ 73,367.59 | \$ 67,642.40 | \$ 61,824.94 | \$ 100,071.72 | \$ 86,737.99 | | | | |
| CD's SSB | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | | | | |
| Lonestar M & O | \$ 3,729,934.48 | \$ 5,160,281.73 | \$ 4,923,915.00 | \$ 8,141,021.91 | \$ 12,203,702.22 | \$ 12,484,718.14 | \$ 11,200,472.38 | \$ 9,890,059.17 | | | | |
| Lonestar I&S | \$ 582,972.99 | \$ 636,010.77 | \$ 825,865.28 | \$ 1,905,404.10 | \$ 3,229,042.07 | \$ 2,978,021.70 | \$ 3,025,192.59 | \$ 3,073,543.74 | | | | |
| TOTAL | \$ 5,641,351.24 | \$ 6,896,310.12 | \$ 6,797,422.49 | \$ 11,119,793.60 | \$ 16,500,386.69 | \$ 16,524,564.78 | \$ 15,325,736.69 | \$ 14,050,340.90 | | | | |
| Difference | | \$ 1,254,958.88 | \$ (98,887.63) | \$ 4,322,371.11 | \$ 5,380,593.09 | \$ 24,178.09 | \$ (1,198,828.09) | \$ (1,275,395.79) | | | | |
| INTEREST EARNED | | | | | | | | | | | | |
| General | \$ 44.30 | \$ 10.46 | \$ 6.05 | \$ 6.49 | \$ 4.14 | \$ 6.09 | \$ 5.22 | \$ 5.41 | | | | |
| CD'Ss SSB | | | | \$ 1,253.42 | | | | | | | | |
| Lonestar M & O | \$ 367.16 | \$ 639.22 | \$ 639.97 | \$ 780.70 | \$ 1,287.51 | \$ 1,239.49 | \$ 1,317.33 | \$ 1,224.11 | | | | |
| Lonestar I&S | \$ 74.04 | \$ 76.69 | \$ 92.61 | \$ 158.34 | \$ 322.98 | \$ 308.41 | \$ 335.41 | \$ 353.26 | | | | |
| TOTAL INTEREST | \$ 485.50 | \$ 726.37 | \$ 738.63 | \$ 2,198.95 | \$ 1,614.63 | \$ 1,553.99 | \$ 1,657.96 | \$ 1,582.78 | | | | |
| Cumulative | | \$ 1,211.87 | \$ 1,950.50 | \$ 4,149.45 | \$ 5,764.08 | \$ 7,318.07 | \$ 8,976.03 | \$ 10,558.81 | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 12-13 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug |
| General | \$ 201,678.54 | \$ 168,652.95 | \$ 296,381.32 | \$ 171,462.73 | \$ 159,758.86 | \$ 119,596.60 | \$ 204,845.08 | \$ 176,090.36 | \$ 246,850.78 | \$ 132,334.44 | \$ 94,280.82 | \$ 1,407,091.06 |
| Cap Proj | \$ 487.24 | \$ 428,496.06 | \$ 22,456.43 | \$ 3,980.11 | \$ - | Closed this account | | | | | | |
| CD's SSB | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 1,000,000.00 |
| Lonestar M & O | \$ 2,279,212.15 | \$ 1,516,655.21 | \$ 1,618,790.44 | \$ 5,734,258.83 | \$ 9,387,580.32 | \$ 9,636,732.21 | \$ 8,456,408.32 | \$ 7,220,105.42 | \$ 5,578,743.52 | \$ 4,332,654.30 | \$ 3,705,518.70 | \$ 2,647,135.31 |
| Lonestar I&S | \$ 626,350.25 | \$ 634,522.37 | \$ 769,928.11 | \$ 2,050,906.28 | \$ 3,369,206.83 | \$ 2,562,753.89 | \$ 2,630,463.03 | \$ 2,681,597.48 | \$ 2,714,857.17 | \$ 2,736,224.93 | \$ 2,745,698.19 | \$ 570,640.90 |
| TOTAL | \$ 6,107,728.18 | \$ 5,748,326.59 | \$ 5,707,556.30 | \$ 10,960,607.95 | \$ 15,916,546.01 | \$ 15,319,082.70 | \$ 14,291,716.43 | \$ 13,077,793.26 | \$ 11,540,451.47 | \$ 10,201,213.67 | \$ 9,545,497.71 | \$ 5,624,867.27 |
| Difference | \$ (668,510.78) | \$ (359,401.59) | \$ (40,770.29) | \$ 5,253,051.65 | \$ 4,955,938.06 | \$ (597,463.31) | \$ (1,027,366.27) | \$ (1,213,923.17) | \$ (1,537,341.79) | \$ (1,339,237.80) | \$ (655,715.96) | \$ (3,920,630.44) |
| INTEREST EARNED | | | | | | | | | | | | |
| General | \$ 6.70 | \$ 8.08 | \$ 5.39 | \$ 9.08 | \$ 7.64 | \$ 5.63 | \$ 6.57 | \$ 11.29 | \$ 10.33 | \$ 6.04 | \$ 5.79 | \$ 13.60 |
| CD'Ss SSB | | | \$ 3,002.74 | \$ 1,504.11 | | \$ 1,512.33 | | | | | | |
| Lonestar M & O | \$ 487.86 | \$ 398.46 | \$ 285.15 | \$ 554.31 | \$ 1,205.69 | \$ 1,360.26 | \$ 1,435.91 | \$ 1,211.53 | \$ 1,004.17 | \$ 720.47 | \$ 617.46 | \$ 457.73 |
| Lonestar I&S | \$ 118.30 | \$ 120.18 | \$ 119.86 | \$ 218.24 | \$ 428.61 | \$ 408.71 | \$ 406.91 | \$ 407.91 | \$ 406.34 | \$ 393.66 | \$ 412.15 | \$ 217.26 |
| TOTAL INTEREST | \$ 612.86 | \$ 526.72 | \$ 3,413.14 | \$ 2,285.74 | \$ 1,641.94 | \$ 3,286.93 | \$ 1,849.39 | \$ 1,630.73 | \$ 1,420.84 | \$ 1,120.17 | \$ 1,035.40 | \$ 688.59 |
| Cumulative | | \$ 1,139.58 | \$ 4,552.72 | \$ 6,838.46 | \$ 8,480.40 | \$ 11,767.33 | \$ 13,616.72 | \$ 15,247.45 | \$ 16,668.29 | \$ 17,788.46 | \$ 18,823.86 | \$ 19,512.45 |

| Bond 2013-2014 | | | | | | | | | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 13-14 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | |
| Lonestar Construction 2012 | \$ 316,620.09 | \$ 316,661.12 | \$ 316,700.67 | \$ 316,743.28 | \$ 216,777.55 | \$ 216,798.23 | \$ 66,806.76 | \$ 66,814.49 | | | | | |
| SSB Construction 2012 | \$ 213,878.69 | \$ 248,846.47 | \$ 275,614.22 | \$ 315,075.30 | \$ 385,514.00 | \$ 253,819.40 | \$ 121,737.50 | \$ 1,591,459.71 | | | | | |
| Wells Fargo CDs | \$ 480,000.00 | \$ 480,000.00 | \$ 480,000.00 | \$ - | | | | | | | | | |
| Wells Fargo Bonds | \$ 3,230,000.00 | \$ 3,237,474.85 | \$ 1,780,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | | | | | | |
| Wells Fargo Money Market | \$ 3,924,265.17 | \$ 2,433,768.60 | \$ 2,385,963.51 | \$ 2,850,586.70 | \$ 2,350,665.07 | \$ 1,925,732.16 | \$ 1,305,812.22 | | | | | | |
| Total | \$ 8,164,763.95 | \$ 6,716,751.04 | \$ 5,238,278.40 | \$ 3,982,405.28 | \$ 3,452,956.62 | \$ 2,896,349.79 | \$ 1,994,356.48 | \$ 1,658,274.20 | | | | | |
| Difference month to month | \$ (1,160,141.62) | \$ (1,448,012.91) | \$ (1,478,472.64) | \$ (1,255,873.12) | \$ (529,448.66) | \$ (556,606.83) | \$ (901,993.31) | \$ (336,082.28) | | | | | |
| INTEREST EARNED | | | | | | | | | | | | | |
| LonestarConstruction 2012 | \$ 40.59 | \$ 41.03 | \$ 39.55 | \$ 42.59 | \$ 34.29 | \$ 20.68 | \$ 8.53 | \$ 7.73 | | | | | |
| SSB Construction 2012 | \$ 11.03 | \$ 22.11 | \$ 21.31 | \$ 19.96 | \$ 15.64 | \$ 14.11 | \$ 8.92 | \$ 10.52 | | | | | |
| Wells Fargo CDs | \$ 5,110.00 | | | | | | | | | | | | |
| Wells Fargo Bonds | | \$ 9,503.43 | \$ 2,102.50 | \$ 4,523.61 | | | | \$ 9,375.00 | | | | | |
| Wells Fargo Money Market | \$ 139.89 | | \$ 92.41 | \$ 99.58 | \$ 78.37 | \$ 67.09 | \$ 80.02 | \$ 70.92 | | | | | |
| Total | \$ 5,301.51 | \$ 9,566.57 | \$ 2,255.77 | \$ 4,685.74 | \$ 128.30 | \$ 101.88 | \$ 97.47 | \$ 9,464.17 | | | | | |
| Cumulative Total - interest | | \$ 14,868.08 | \$ 17,123.85 | \$ 21,809.59 | \$ 21,937.89 | \$ 22,039.77 | \$ 22,137.24 | \$ 31,601.41 | | | | | |
| BOND 2012-2013 | | | | | | | | | | | | | |
| 12-13 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | |
| Lonestar Construction 2012 | \$ 2,382,987.31 | \$ 2,383,442.58 | \$ 2,383,850.96 | \$ 2,364,268.03 | \$ 2,364,635.74 | \$ 2,364,950.53 | \$ 2,365,319.68 | \$ 2,365,681.17 | \$ 2,366,037.49 | \$ 2,366,378.89 | \$ 316,533.90 | \$ 316,579.50 | |
| SSB Construction 2012 | \$ 166,480.85 | \$ 121,101.60 | \$ 118,263.85 | \$ 63,828.93 | \$ 149,287.11 | \$ 50,027.91 | \$ 59,941.36 | \$ 150,867.91 | \$ 63,795.96 | \$ 51,503.42 | \$ 48,143.40 | \$ 194,332.98 | |
| Wells Fargo CDs | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 480,000.00 | \$ 480,000.00 | \$ 480,000.00 | |
| Wells Fargo Bonds | \$ 14,249,030.18 | \$ 14,249,030.18 | \$ 14,249,030.18 | \$ 14,249,030.18 | \$ 14,249,030.18 | \$ 11,349,030.18 | \$ 10,831,978.09 | \$ 10,831,978.09 | \$ 10,831,978.09 | \$ 10,831,978.09 | \$ 8,951,978.09 | \$ 6,961,978.09 | ** |
| Wells Fargo Money Market | \$ 9,161,514.82 | \$ 9,072,226.55 | \$ 9,075,490.46 | \$ 7,344,535.93 | \$ 6,142,221.15 | \$ 8,147,246.83 | \$ 7,027,916.47 | \$ 4,797,860.18 | \$ 2,450,277.93 | \$ 1,791,213.58 | \$ 1,678,307.67 | \$ 1,669,015.00 | |
| Total | \$ 28,120,013.16 | \$ 27,985,800.91 | \$ 27,986,635.45 | \$ 26,181,663.07 | \$ 25,065,174.18 | \$ 24,071,255.45 | \$ 22,445,155.60 | \$ 20,306,387.35 | \$ 17,872,089.47 | \$ 15,521,073.98 | \$ 11,474,963.06 | \$ 9,621,905.57 | Am visiting with auditors-double posting of interest Will correct in September or October |
| Difference month to month | \$ (299,196.39) | \$ (134,212.25) | \$ 834.54 | \$ (1,804,972.38) | \$ (1,116,488.89) | \$ (993,918.73) | \$ (1,626,099.85) | \$ (2,138,768.25) | \$ (2,434,297.88) | \$ (2,351,015.49) | \$ (4,046,110.92) | \$ (1,853,057.49) | |
| INTEREST EARNED | | | | | | | | | | | | | |
| LonestarConstruction 2012 | \$ 463.85 | \$ 455.27 | \$ 408.38 | \$ 417.07 | \$ 367.71 | \$ 314.79 | \$ 369.15 | \$ 361.49 | \$ 356.32 | \$ 341.40 | \$ 155.01 | \$ 45.60 | |
| SSB Construction 2012 | \$ 5.69 | \$ 8.25 | \$ 4.93 | \$ 19.27 | \$ 9.83 | \$ 7.70 | \$ 13.58 | \$ 8.95 | \$ 7.75 | \$ 20.08 | \$ 5.19 | \$ 10.40 | |
| Wells Fargo CDs | | | | | | | \$ 28.00 | | | | | | |
| Wells Fargo Bonds | | | | | | | | | | | | | |
| Wells Fargo Money Market | \$ 3,897.22 | \$ 10,711.73 | \$ 3,263.91 | \$ 19,045.47 | \$ 7,685.22 | \$ 5,025.68 | \$ 13,617.55 | \$ 9,943.71 | \$ 2,417.75 | \$ 10,935.65 | \$ 7,094.09 | \$ 707.61 | |
| Total | \$ 4,366.76 | \$ 11,175.25 | \$ 3,677.22 | \$ 19,481.81 | \$ 8,062.76 | \$ 5,348.17 | \$ 14,028.28 | \$ 10,314.15 | \$ 2,781.82 | \$ 11,297.13 | \$ 7,254.29 | \$ 763.61 | |
| Cumulative Total - interest | | \$ 15,542.01 | \$ 19,219.23 | \$ 38,701.04 | \$ 46,763.80 | \$ 52,111.97 | \$ 66,140.25 | \$ 76,454.40 | \$ 79,236.22 | \$ 90,533.35 | \$ 97,787.64 | \$ 98,551.25 | |
| BOND 2011-2012 | | | | | | | | | | | | | |
| 11-12 | Sept | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | |
| Lonestar Construction 2012 | | | | \$ 9,850,595.43 | \$ 9,721,306.25 | \$ 9,715,628.95 | \$ 29,373,250.98 | \$ 29,155,921.28 | \$ 28,908,977.97 | \$ 2,757,325.14 | \$ 2,534,958.57 | \$ 2,382,523.46 | |
| SSB Construction 2012 | | | | | \$ 91,377.76 | \$ 82,961.54 | \$ 72,544.89 | \$ 59,810.52 | \$ 70,595.08 | \$ 54,072.02 | \$ 137,742.36 | \$ 370,038.31 | |
| Wells Fargo CDs | | | | | | | | | | \$ 2,160,000.00 | \$ 2,160,000.00 | \$ 2,160,000.00 | |
| Wells Fargo Bonds | | | | | | | | | | \$ 14,249,030.18 | \$ 14,249,030.18 | \$ 14,249,030.18 | |
| Wells Fargo Money Market | | | | | | | | | | \$ 9,595,653.19 | \$ 9,604,122.82 | \$ 9,257,617.60 | |
| Total | | | | | \$ 9,812,684.01 | \$ 9,798,590.49 | \$ 29,445,795.87 | \$ 29,215,731.80 | \$ 28,979,573.05 | \$ 28,816,080.53 | \$ 28,685,853.93 | \$ 28,419,209.55 | |
| Difference month to month | | | | | \$ (37,911.42) | \$ (14,093.52) | \$ 19,647,205.38 | \$ (230,064.07) | \$ (236,158.75) | \$ (163,492.52) | \$ (130,226.60) | \$ (266,644.38) | |
| INTEREST EARNED | | | | | | | | | | | | | |
| LonestarConstruction 2012 | | | | \$ 251.73 | \$ 2,517.62 | \$ 2,022.70 | \$ 4,743.76 | \$ 6,442.48 | \$ 5,971.17 | \$ 1,266.79 | \$ 564.96 | \$ 486.87 | |
| SSB Construction 2012 | | | | | \$ 3.44 | \$ 3.55 | \$ 3.40 | \$ 3.03 | \$ 4.21 | \$ 2.69 | \$ 2.34 | \$ 6.93 | |
| Wells Fargo CDs | | | | | | | | | | | | | |
| Wells Fargo Bonds | | | | | | | | | | | | | |
| Wells Fargo Money Market | | | | | | | | | | \$ 4,683.37 | \$ 8469.63 | \$ 3,494.78 | |
| Total | | | | | \$ 2,521.06 | \$ 2,026.25 | \$ 4,747.16 | \$ 6,445.51 | \$ 5,975.38 | \$ 5,952.85 | \$ 9,036.93 | \$ 3,988.58 | |
| Cumulative Total - interest | | | | | \$ 2,772.79 | \$ 4,799.04 | \$ 9,546.20 | \$ 15,991.71 | \$ 21,967.09 | \$ 27,919.94 | \$ 36,956.87 | \$ 40,945.45 | |

| | | | | | | |
|---------------|---------------------------|---------------|---------------|--------------|---------|----------|
| Apr-14 | | | | | | |
| 66.67% | 13-14 | | | | | |
| | Current Year | | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 57xx | LOCAL TAX REVENUES | \$ 13,032,496 | \$ 12,048,166 | \$ 984,330 | 92.45% | |
| 58XX | STATE PROG. REVENUES | \$ 2,688,896 | \$ 2,216,308 | \$ 472,588 | 82.42% | |
| | | | | | | |
| | TOTAL REVENUE | \$ 15,721,392 | \$ 14,264,474 | \$ 1,456,918 | 90.73% | |
| | | | | | | |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 11 | INSTRUCTION | \$ 6,517,413 | \$ 4,005,379 | \$ 2,512,034 | 61.46% | |
| 12 | LIBRARY | \$ 160,841 | \$ 129,871 | \$ 30,970 | 80.74% | |
| 13 | STAFF DEVELOPMENT | \$ 32,875 | \$ 25,264 | \$ 7,611 | 76.85% | |
| 21 | INST. ADMINISTRATION | \$ 228,785 | \$ 115,857 | \$ 112,928 | 50.64% | |
| 23 | SCHOOL ADMINISTRATION | \$ 782,500 | \$ 536,259 | \$ 246,241 | 68.53% | |
| 31 | GUID AND COUNSELING | \$ 392,356 | \$ 231,488 | \$ 160,868 | 59.00% | |
| 33 | HEALTH SERVICES | \$ 65,993 | \$ 39,859 | \$ 26,134 | 60.40% | |
| 34 | PUPIL TRANSP - REGULAR | \$ 351,150 | \$ 257,947 | \$ 93,203 | 73.46% | |
| 36 | CO-CURRICULAR ACT | \$ 600,033 | \$ 406,910 | \$ 193,123 | 67.81% | |
| 41 | GEN ADMINISTRATION | \$ 556,043 | \$ 383,304 | \$ 172,739 | 68.93% | |
| 51 | PLANT MAINT & OPERATION | \$ 1,055,772 | \$ 672,886 | \$ 382,886 | 63.73% | |
| 52 | SECURITY | \$ 10,250 | \$ 2,340 | \$ 7,910 | 22.83% | |
| 53 | DATA PROCESSING | \$ 220,512 | \$ 161,483 | \$ 59,029 | 73.23% | |
| 61 | COMMUNITY SERVICE | \$ 9,481 | \$ 3,780 | \$ 5,701 | 39.87% | |
| 71 | DEBT SERVICE | \$ 155,000 | \$ 154,002 | \$ 998 | 99.36% | |
| 81 | CONSTRUCTION | \$ 100,000 | \$ 26,967 | \$ 73,033 | 26.97% | |
| 91 | STUDENT ATTENDANCE CR | \$ 4,392,388 | \$ 1,871,982 | \$ 2,520,406 | 42.62% | |
| 99 | TRAVIS COUNTY APP | \$ 90,000 | \$ 61,048 | \$ 28,952 | 67.83% | |
| 0 | Transfer Out | \$ - | \$ - | \$ - | | |
| | TOTAL EXPENDITURES | \$ 15,721,392 | \$ 9,086,626 | \$ 6,634,766 | 57.80% | |
| | | | | | | |
| | | | | | | |
| Apr-13 | | | | | | |
| 66.67% | APRIL '2014 | | | | | |
| | Prior Year | | | | | |
| REVENUES | | BUDGET | ACTUAL | BALANCE | BUDGET | VARIANCE |
| 57xx | LOCAL TAX REVENUES | \$ 11,904,808 | \$ 12,765,707 | \$ (860,899) | 107.23% | -14.78% |
| 58XX | STATE PROG. REVENUES | \$ 3,730,847 | \$ 1,270,778 | \$ 2,460,069 | 34.06% | 48.36% |
| | | | | | | |
| | TOTAL REVENUE | \$ 15,635,655 | \$ 14,036,484 | \$ 1,599,171 | 89.77% | 0.96% |
| | | | | | | 0.00% |
| EXPENDITURES | | BUDGET | ACTUAL | BALANCE | BUDGET | |
| 11 | INSTRUCTION | \$ 6,296,080 | \$ 3,901,184 | \$ 2,394,896 | 61.96% | -0.50% |
| 12 | LIBRARY | \$ 168,455 | \$ 97,357 | \$ 71,098 | 57.79% | 22.95% |
| 13 | STAFF DEVELOPMENT | \$ 47,560 | \$ 31,573 | \$ 15,987 | 66.38% | 10.47% |
| 21 | INST. ADMINISTRATION | \$ 172,792 | \$ 110,104 | \$ 62,688 | 63.72% | -13.08% |
| 23 | SCHOOL ADMINISTRATION | \$ 711,408 | \$ 456,645 | \$ 254,763 | 64.19% | 4.34% |
| 31 | GUID AND COUNSELING | \$ 350,443 | \$ 198,481 | \$ 151,962 | 56.64% | 2.36% |
| 33 | HEALTH SERVICES | \$ 64,593 | \$ 39,665 | \$ 24,928 | 61.41% | -1.01% |
| 34 | PUPIL TRANSP - REGULAR | \$ 345,150 | \$ 246,368 | \$ 98,782 | 71.38% | 2.08% |
| 36 | CO-CURRICULAR ACT | \$ 552,962 | \$ 399,883 | \$ 153,079 | 72.32% | -4.51% |
| 41 | GEN ADMINISTRATION | \$ 528,900 | \$ 331,533 | \$ 197,367 | 62.68% | 6.25% |
| 51 | PLANT MAINT & OPERATION | \$ 1,032,332 | \$ 623,008 | \$ 409,324 | 60.35% | 3.38% |
| 52 | SECURITY | \$ 10,250 | \$ 3,216 | \$ 7,034 | 31.38% | -8.55% |
| 53 | DATA PROCESSING | \$ 205,651 | \$ 147,363 | \$ 58,288 | 71.66% | 1.57% |
| 61 | COMMUNITY SERVICE | \$ 3,000 | \$ 2,882 | \$ 118 | 96.07% | -56.20% |
| 71 | DEBT SERVICE | \$ 155,000 | \$ 154,002 | \$ 998 | 99.36% | 0.00% |
| 81 | CONSTRUCTION | \$ 145,000 | \$ 88,272 | \$ 56,728 | 60.88% | -33.91% |
| 91 | STUDENT ATTENDANCE CR | \$ 4,756,079 | \$ 2,119,854 | \$ 2,636,225 | 44.57% | -1.95% |
| 99 | TRAVIS COUNTY APP | \$ 90,000 | \$ 61,908 | \$ 28,092 | 68.79% | -0.96% |
| 0 | Transfer Out | \$ - | \$ - | \$ - | | |
| | TOTAL EXPENDITURES | \$ 15,635,655 | \$ 9,013,295 | \$ 6,622,360 | 57.65% | 0.15% |

| Monthly Tax Collection Calculations | | | | | |
|--|-------------------------|-------------------|----------------------|----------------|-----------------|
| For the Month of April 2014 | | | | | |
| I&S Ratio | 0.787878788 | | | | |
| M&O Ratio | 0.212121212 | | | | |
| <u>Date(s)</u> | <u>Amount Collected</u> | <u>M&O</u> | <u>Actual %</u> | <u>I&S</u> | <u>Actual %</u> |
| 4/1/2014 | \$ 26,869.54 | \$ 21,170.51 | 78.79% | \$ 5,699.03 | 21.21% |
| 4/2/2014 | \$ 25,912.30 | \$ 20,416.30 | 78.79% | \$ 5,496.00 | 21.21% |
| 4/3/2014 | \$ 34,339.19 | \$ 27,055.85 | 78.79% | \$ 7,283.34 | 21.21% |
| 4/4/2014 | \$ 1,764.25 | \$ 1,390.05 | 78.79% | \$ 374.20 | 21.21% |
| 4/7/2014 | \$ 9,555.22 | \$ 7,528.56 | 78.79% | \$ 2,026.66 | 21.21% |
| 4/8/2014 | \$ 8,529.60 | \$ 6,720.47 | 78.79% | \$ 1,809.13 | 21.21% |
| 4/9/2014 | \$ 5,998.90 | \$ 4,726.53 | 78.79% | \$ 1,272.37 | 21.21% |
| 4/10/2014 | \$ 6,479.80 | \$ 5,105.43 | 78.79% | \$ 1,374.37 | 21.21% |
| 4/11/2014 | \$ 1,352.06 | \$ 1,065.29 | 78.79% | \$ 286.77 | 21.21% |
| 4/14/2014 | \$ 6,870.20 | \$ 5,413.03 | 78.79% | \$ 1,457.17 | 21.21% |
| 4/15/2014 | \$ 4,068.15 | \$ 3,205.30 | 78.79% | \$ 862.85 | 21.21% |
| 4/16/2014 | \$ 2,915.74 | \$ 2,297.31 | 78.79% | \$ 618.43 | 21.21% |
| 4/17/2014 | \$ 7,912.60 | \$ 6,234.34 | 78.79% | \$ 1,678.26 | 21.21% |
| 4/21/2014 | \$ 98.90 | \$ 77.92 | 78.79% | \$ 20.98 | 21.21% |
| 4/21/2014 | \$ 2,478.74 | \$ 1,953.00 | 78.79% | \$ 525.74 | 21.21% |
| 4/22/2014 | \$ 3,465.68 | \$ 2,730.61 | 78.79% | \$ 735.07 | 21.21% |
| 4/23/2014 | \$ 48,105.67 | \$ 37,902.46 | 78.79% | \$ 10,203.21 | 21.21% |
| 4/24/2014 | \$ 2,521.82 | \$ 1,986.94 | 78.79% | \$ 534.88 | 21.21% |
| 4/25/2014 | \$ 5,379.80 | \$ 4,238.74 | 78.79% | \$ 1,141.06 | 21.21% |
| 4/28/2014 | \$ 15,155.46 | \$ 11,940.99 | 78.79% | \$ 3,214.47 | 21.21% |
| 4/29/2014 | \$ 1,689.56 | \$ 1,331.20 | 78.79% | \$ 358.36 | 21.21% |
| 4/30/2014 | \$ 4,831.88 | \$ 3,807.04 | 78.79% | \$ 1,024.84 | 21.21% |
| | \$ 226,295.06 | \$ 178,297.87 | 78.79% | \$ 47,997.19 | 21.21% |
| | 5711 | 5712 | 5719 | | |
| | Current Year | Prior Year | Pen & Int | Totals | |
| I&S | \$ 41,616.32 | \$ 1,647.96 | \$ 4,732.91 | \$ 47,997.19 | |
| M&O | \$ 154,594.54 | \$ 6,121.78 | \$ 17,581.55 | \$ 178,297.87 | |
| Totals | \$ 196,210.86 | \$ 7,769.74 | \$ 22,314.46 | \$ 226,295.06 | |
| | | | | | |
| Total M&O | \$ 160,716.32 | | | | |
| Total I&S | \$ 43,264.28 | | | | |
| (less P&I) | | | | | |
| | | | | | |
| Yearly M&O | \$ 11,928,960.74 | | | | |
| Yearly I&S | \$ 3,211,235.62 | | | | |
| (less P&I) | | | | | |

Board Report
 Comparison of Revenue to Budget
 Lago Vista ISD
 As of April

Fund 199 / 4 GENERAL FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 12,960,396.00 | -178,489.00 | -11,998,507.84 | 961,888.16 | 92.58% |
| 5730 - TUITION & FEES FROM PATRONS | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5740 - INTEREST, RENT, MISC REVENUE | 44,000.00 | -2,554.61 | -30,076.73 | 13,923.27 | 68.36% |
| 5750 - REVENUE | 26,000.00 | .00 | -19,581.10 | 6,418.90 | 75.31% |
| 5760 - OTHER REV FM LOCAL SOURCE | 100.00 | .00 | .00 | 100.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | 13,032,496.00 | -181,043.61 | -12,048,165.67 | 984,330.33 | 92.45% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,235,437.00 | -37,495.00 | -1,958,996.00 | 276,441.00 | 87.63% |
| 5820 - STATE PROGRAM REVENUES | .00 | .00 | -1,928.28 | -1,928.28 | .00% |
| 5830 - TRS ON-BEHALF | 453,459.00 | -37,214.80 | -255,383.83 | 198,075.17 | 56.32% |
| Total STATE PROGRAM REVENUES | 2,688,896.00 | -74,709.80 | -2,216,308.11 | 472,587.89 | 82.42% |
| Total Revenue Local-State-Federal | 15,721,392.00 | -255,753.41 | -14,264,473.78 | 1,456,918.22 | 90.73% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -6,110,038.00 | .00 | 3,768,092.35 | 513,213.33 | -2,341,945.65 | 61.67% |
| 6200 - PURCHASE & CONTRACTED SVS | -202,450.00 | 1,254.51 | 111,657.97 | 10,946.49 | -89,537.52 | 55.15% |
| 6300 - SUPPLIES AND MATERIALS | -182,225.00 | 32,755.89 | 116,514.17 | 10,749.19 | -32,954.94 | 63.94% |
| 6400 - OTHER OPERATING EXPENSES | -22,700.00 | 1,274.88 | 9,114.38 | 3,159.49 | -12,310.74 | 40.15% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | -6,517,413.00 | 35,285.28 | 4,005,378.87 | 538,068.50 | -2,476,748.85 | 61.46% |
| 12 - LIBRARY | | | | | | |
| 6100 - PAYROLL COSTS | -127,796.00 | .00 | 82,412.82 | 12,336.21 | -45,383.18 | 64.49% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,300.00 | .00 | 4,874.15 | 3,618.15 | -1,425.85 | 77.37% |
| 6300 - SUPPLIES AND MATERIALS | -25,500.00 | 3,091.97 | 42,583.56 | 28,476.78 | 20,175.53 | 166.99% |
| 6400 - OTHER OPERATING EXPENSES | -1,245.00 | 50.00 | .00 | .00 | -1,195.00 | -.00% |
| Total Function12 LIBRARY | -160,841.00 | 3,141.97 | 129,870.53 | 44,431.14 | -27,828.50 | 80.74% |
| 13 - CURRICULUM | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -15,190.00 | 1,390.00 | 13,800.00 | 5,800.00 | .00 | 90.85% |
| 6300 - SUPPLIES AND MATERIALS | -3,250.00 | .00 | 2,492.10 | 292.10 | -757.90 | 76.68% |
| 6400 - OTHER OPERATING EXPENSES | -14,435.00 | 1,823.00 | 8,972.34 | 675.00 | -3,639.66 | 62.16% |
| Total Function13 CURRICULUM | -32,875.00 | 3,213.00 | 25,264.44 | 6,767.10 | -4,397.56 | 76.85% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -221,435.00 | .00 | 113,588.16 | 14,280.17 | -107,846.84 | 51.30% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,500.00 | .00 | .00 | .00 | -1,500.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,000.00 | 596.25 | 1,613.82 | 1,351.08 | -789.93 | 53.79% |
| 6400 - OTHER OPERATING EXPENSES | -2,850.00 | 91.92 | 654.96 | .00 | -2,103.12 | 22.98% |
| Total Function21 INSTRUCTIONAL | -228,785.00 | 688.17 | 115,856.94 | 15,631.25 | -112,239.89 | 50.64% |
| 23 - CAMPUS ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -769,625.00 | .00 | 527,623.60 | 64,794.06 | -242,001.40 | 68.56% |
| 6200 - PURCHASE & CONTRACTED SVS | -625.00 | .00 | 510.00 | .00 | -115.00 | 81.60% |
| 6300 - SUPPLIES AND MATERIALS | -6,000.00 | 1,299.31 | 4,293.06 | 854.36 | -407.63 | 71.55% |
| 6400 - OTHER OPERATING EXPENSES | -6,250.00 | 243.54 | 3,832.30 | 44.48 | -2,174.16 | 61.32% |
| Total Function23 CAMPUS ADMINISTRATION | -782,500.00 | 1,542.85 | 536,258.96 | 65,692.90 | -244,698.19 | 68.53% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -348,406.00 | .00 | 203,266.94 | 25,576.73 | -145,139.06 | 58.34% |
| 6200 - PURCHASE & CONTRACTED SVS | -29,150.00 | .00 | 24,090.00 | 1,590.00 | -5,060.00 | 82.64% |
| 6300 - SUPPLIES AND MATERIALS | -8,625.00 | 1,020.65 | 3,782.85 | 140.00 | -3,821.50 | 43.86% |
| 6400 - OTHER OPERATING EXPENSES | -6,175.00 | 3,486.25 | 348.69 | .00 | -2,340.06 | 5.65% |
| Total Function31 GUIDANCE AND | -392,356.00 | 4,506.90 | 231,488.48 | 27,306.73 | -156,360.62 | 59.00% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -62,443.00 | .00 | 37,541.04 | 4,976.45 | -24,901.96 | 60.12% |
| 6300 - SUPPLIES AND MATERIALS | -3,300.00 | 900.34 | 2,243.25 | 78.83 | -156.41 | 67.98% |
| 6400 - OTHER OPERATING EXPENSES | -250.00 | .00 | 75.00 | .00 | -175.00 | 30.00% |
| Total Function33 HEALTH SERVICES | -65,993.00 | 900.34 | 39,859.29 | 5,055.28 | -25,233.37 | 60.40% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -281,000.00 | .00 | 207,265.18 | 25,803.10 | -73,734.82 | 73.76% |
| 6300 - SUPPLIES AND MATERIALS | -70,000.00 | 3,273.41 | 48,351.35 | 1,476.78 | -18,375.24 | 69.07% |
| 6400 - OTHER OPERATING EXPENSES | -150.00 | .00 | 2,330.00 | 80.00 | 2,180.00 | 1553.33% |
| Total Function34 PUPIL TRANSPORTATION- | -351,150.00 | 3,273.41 | 257,946.53 | 27,359.88 | -89,930.06 | 73.46% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -262,998.00 | .00 | 181,653.23 | 21,472.48 | -81,344.77 | 69.07% |
| 6200 - PURCHASE & CONTRACTED SVS | -62,695.00 | .00 | 32,778.54 | 7,942.36 | -29,916.46 | 52.28% |
| 6300 - SUPPLIES AND MATERIALS | -103,159.00 | 5,761.87 | 90,543.21 | 4,452.01 | -6,853.92 | 87.77% |
| 6400 - OTHER OPERATING EXPENSES | -171,181.00 | 13,577.36 | 101,934.84 | 21,073.57 | -55,668.80 | 59.55% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -600,033.00 | 19,339.23 | 406,909.82 | 54,940.42 | -173,783.95 | 67.81% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -407,193.00 | .00 | 271,570.18 | 37,416.86 | -135,622.82 | 66.69% |
| 6200 - PURCHASE & CONTRACTED SVS | -96,450.00 | 1,297.18 | 88,130.59 | 6,418.35 | -7,022.23 | 91.37% |
| 6300 - SUPPLIES AND MATERIALS | -7,000.00 | 4,126.04 | 6,967.84 | 4,241.89 | 4,093.88 | 99.54% |
| 6400 - OTHER OPERATING EXPENSES | -45,400.00 | 7,406.64 | 16,635.16 | 1,992.79 | -21,358.20 | 36.64% |
| Total Function41 GENERAL ADMINISTRATION | -556,043.00 | 12,829.86 | 383,303.77 | 50,069.89 | -159,909.37 | 68.93% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -157,422.00 | .00 | 104,551.94 | 13,142.84 | -52,870.06 | 66.42% |
| 6200 - PURCHASE & CONTRACTED SVS | -767,875.00 | 7,003.14 | 454,825.90 | 60,085.88 | -306,045.96 | 59.23% |
| 6300 - SUPPLIES AND MATERIALS | -54,625.00 | 350.00 | 54,065.21 | 13,712.62 | -209.79 | 98.98% |
| 6400 - OTHER OPERATING EXPENSES | -70,350.00 | .00 | 59,442.92 | 1.92 | -10,907.08 | 84.50% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -5,500.00 | 17,552.00 | .00 | .00 | 12,052.00 | -.00% |
| Total Function51 PLANT MAINTENANCE & | -1,055,772.00 | 24,905.14 | 672,885.97 | 86,943.26 | -357,980.89 | 63.73% |
| 52 - SECURITY | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -10,000.00 | .00 | 2,140.00 | .00 | -7,860.00 | 21.40% |
| 6300 - SUPPLIES AND MATERIALS | -250.00 | .00 | 200.00 | .00 | -50.00 | 80.00% |
| Total Function52 SECURITY | -10,250.00 | .00 | 2,340.00 | .00 | -7,910.00 | 22.83% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -164,512.00 | .00 | 117,458.88 | 17,838.62 | -47,053.12 | 71.40% |
| 6200 - PURCHASE & CONTRACTED SVS | -36,048.00 | 3,247.79 | 24,157.67 | .00 | -8,642.54 | 67.02% |
| 6300 - SUPPLIES AND MATERIALS | -17,952.00 | 5,952.00 | 18,885.20 | 17,854.96 | 6,885.20 | 105.20% |
| 6400 - OTHER OPERATING EXPENSES | -2,000.00 | 3,198.84 | 981.52 | 22.24 | 2,180.36 | 49.08% |
| Total Function53 DATA PROCESSING | -220,512.00 | 12,398.63 | 161,483.27 | 35,715.82 | -46,630.10 | 73.23% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -9,281.00 | .00 | 3,780.09 | 567.73 | -5,500.91 | 40.73% |
| 6300 - SUPPLIES AND MATERIALS | -200.00 | .00 | .00 | .00 | -200.00 | -.00% |
| Total Function61 COMMUNITY SERVICES | -9,481.00 | .00 | 3,780.09 | 567.73 | -5,700.91 | 39.87% |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -155,000.00 | .00 | 154,002.18 | .00 | -997.82 | 99.36% |
| Total Function71 DEBT SERVICES | -155,000.00 | .00 | 154,002.18 | .00 | -997.82 | 99.36% |
| 81 - CAPITAL PROJECTS | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -100,000.00 | 21,041.00 | 5,926.00 | -40,262.40 | -73,033.00 | 5.93% |
| Total Function81 CAPITAL PROJECTS | -100,000.00 | 21,041.00 | 5,926.00 | -40,262.40 | -73,033.00 | 5.93% |
| 91 - CHAPTER 41 PAYMENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -4,392,388.00 | .00 | 1,871,982.00 | 624,074.00 | -2,520,406.00 | 42.62% |
| Total Function91 CHAPTER 41 PAYMENT | -4,392,388.00 | .00 | 1,871,982.00 | 624,074.00 | -2,520,406.00 | 42.62% |
| 99 - PAYMENT TO OTHER GOVERN ENT | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -90,000.00 | .00 | 61,048.13 | .00 | -28,951.87 | 67.83% |
| Total Function99 PAYMENT TO OTHER | -90,000.00 | .00 | 61,048.13 | .00 | -28,951.87 | 67.83% |
| Total Expenditures | -15,721,392.00 | 143,065.78 | 9,065,585.27 | 1,542,361.50 | -6,512,740.95 | 57.66% |

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - REVENUE | 323,764.00 | -26,349.59 | -243,808.66 | 79,955.34 | 75.30% |
| Total REVENUE-LOCAL & INTERMED | 323,764.00 | -26,349.59 | -243,808.66 | 79,955.34 | 75.30% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 10,013.00 | .00 | -2,905.95 | 7,107.05 | 29.02% |
| Total STATE PROGRAM REVENUES | 10,013.00 | .00 | -2,905.95 | 7,107.05 | 29.02% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - OBJECT DESCR FOR 5920 | 282,718.00 | -19,263.08 | -160,253.95 | 122,464.05 | 56.68% |
| Total FEDERAL PROGRAM REVENUES | 282,718.00 | -19,263.08 | -160,253.95 | 122,464.05 | 56.68% |
| Total Revenue Local-State-Federal | 616,495.00 | -45,612.67 | -406,968.56 | 209,526.44 | 66.01% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -563,921.00 | .00 | 324,493.72 | 42,935.78 | -239,427.28 | 57.54% |
| 6300 - SUPPLIES AND MATERIALS | -52,574.00 | .00 | 18,931.43 | .00 | -33,642.57 | 36.01% |
| Total Function35 FOOD SERVICES | -616,495.00 | .00 | 343,425.15 | 42,935.78 | -273,069.85 | 55.71% |
| Total Expenditures | -616,495.00 | .00 | 343,425.15 | 42,935.78 | -273,069.85 | 55.71% |

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of April

Fund 599 / 4 DEBT SERVICE FUND

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 3,416,162.00 | -47,997.19 | -3,229,827.09 | 186,334.91 | 94.55% |
| 5740 - INTEREST, RENT, MISC REVENUE | .00 | -353.26 | -1,721.74 | -1,721.74 | .00% |
| Total REVENUE-LOCAL & INTERMED | 3,416,162.00 | -48,350.45 | -3,231,548.83 | 184,613.17 | 94.60% |
| Total Revenue Local-State-Federal | 3,416,162.00 | -48,350.45 | -3,231,548.83 | 184,613.17 | 94.60% |

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of April

Fund 599 / 4 DEBT SERVICE FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICES | | | | | | |
| 6500 - DEBT SERVICE | -3,416,162.00 | .00 | 728,646.69 | .00 | -2,687,515.31 | 21.33% |
| Total Function71 DEBT SERVICES | -3,416,162.00 | .00 | 728,646.69 | .00 | -2,687,515.31 | 21.33% |
| Total Expenditures | -3,416,162.00 | .00 | 728,646.69 | .00 | -2,687,515.31 | 21.33% |

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of April

Fund 698 / 4 CONSTRUCTION 2012

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - INTEREST, RENT, MISC REVENUE | 10,000.00 | -9,481.62 | -31,601.45 | -21,601.45 | 316.01% |
| Total REVENUE-LOCAL & INTERMED | 10,000.00 | -9,481.62 | -31,601.45 | -21,601.45 | 316.01% |
| Total Revenue Local-State-Federal | 10,000.00 | -9,481.62 | -31,601.45 | -21,601.45 | 316.01% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 81 - CAPITAL PROJECTS | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -8,159,463.00 | 485,464.96 | 6,559,249.48 | 334,072.03 | -1,114,748.56 | 80.39% |
| Total Function81 CAPITAL PROJECTS | -8,159,463.00 | 485,464.96 | 6,559,249.48 | 334,072.03 | -1,114,748.56 | 80.39% |
| Total Expenditures | -8,159,463.00 | 485,464.96 | 6,559,249.48 | 334,072.03 | -1,114,748.56 | 80.39% |

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5730 - TUITION & FEES FROM PATRONS | 102,840.00 | -11,098.58 | -69,941.24 | 32,898.76 | 68.01% |
| Total REVENUE-LOCAL & INTERMED | 102,840.00 | -11,098.58 | -69,941.24 | 32,898.76 | 68.01% |
| 7000 - OTHER RESOURCES-NON-OPERATING | | | | | |
| 7900 - OTHER RESOURCES/TRANSFER IN | | | | | |
| 7910 - OTHER RESOURCES | 21,271.00 | .00 | .00 | 21,271.00 | .00% |
| Total OTHER RESOURCES/TRANSFER IN | 21,271.00 | .00 | .00 | 21,271.00 | .00% |
| Total Revenue Local-State-Federal | 124,111.00 | -11,098.58 | -69,941.24 | 54,169.76 | 56.35% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -117,661.00 | .00 | 66,180.81 | 9,087.33 | -51,480.19 | 56.25% |
| 6300 - SUPPLIES AND MATERIALS | -1,300.00 | .00 | 243.82 | .00 | -1,056.18 | 18.76% |
| 6400 - OTHER OPERATING EXPENSES | -5,150.00 | 1.92 | 4,870.61 | 181.12 | -277.47 | 94.57% |
| Total Function 61 COMMUNITY SERVICES | -124,111.00 | 1.92 | 71,295.24 | 9,268.45 | -52,813.84 | 57.44% |
| Total Expenditures | -124,111.00 | 1.92 | 71,295.24 | 9,268.45 | -52,813.84 | 57.44% |